GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingent – CMO – Recoupment of Office Imprest cash amount of Rs.48,671/- (Rupees Forty Eight Thousand Six Hundred and Seventy One only) for the use of Petty Office Expenses – Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (PAGB.II) DEPARTMENT

G.O.RT.No. 2093 Dated: 18-09-2017

Read the following:

1. G.O.Ms.No.148, Fin & Plg (FW.Admn.1-TFR) Dept., Dated:21.10.2000
2. G.O.Rt.No.2241, Genl. Admn. (Poll.A) Deptt., Dt.20.7.2015.
3. Bills of Chief Minister's Office for the period from 14.9.2015 to 8.6.2017 for an amount of Rs. 48,671/-

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ORDER:

Sanction is hereby accorded for an amount of Rs.48,671/- (Rupees Forty Eight Thousand Six Hundred and Seventy One Only) towards recoupment of Imprest Cash amount for the use of Petty Office Expenses, as annexed to this order.

2. The amount sanctioned in para (1) above shall be debited to the Head of Account "2013 Council of Ministers – M.H. 800 Other expenditure – SH.04 Other expenditure – 130 Office Expenses – 132 Other Office Expenses".

3. The GA (Claims.C) Department are requested to draw the amount sanctioned above and credit the same to the Bank Account of DDO, Genl. Admn. Department, A.P. Secretariat, Amaravati, Account No. **33909217306**, State Bank of India, Gowliguda Branch, IFSC Code:SBIN0002724 Hyderabad.

4. This order does not require the concurrence of Finance (FW) Department under the rules and orders in force on the subject.

LT.COL.M.ASHOK BABU
ADDKLSECY TO GOVERNMENT (PROTOCOL)

To
The Genl. Admn. (Claims.C) Department.
Copy to: The Dy.Pay & Accounts Officer, Secretariat Branch, Amaravati
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER.